

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., ET AL.,

Debtors

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Paxtibi LLP
221 W 9th St.
Wilmington, DE 19801
Tel: +971 504209612
Email: paxtibi.xyz@gmail.com

Name of Transferor

[name and address on file]

Schedule/Claim No.	Creditor Name	% Transferred	Debtor	Case No.
Claim No. 79	[REDACTED]	100%	FTX Trading Ltd.	22-11068
Kroll Schedule 5764319	[REDACTED]	100%	FTX Trading Ltd.	22-11068
Customer Code 03691881	[REDACTED]	100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided herein is true and correct to the best of my knowledge and belief.

Signed by:

Federico Natali

D5041B50C4DD4BD...

Role: Transferee/Transferee's Agent

Name: Federico Natali

Identity of Transferor/Seller

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.


Creditor Data Details - Claim # 79
Creditor

Name on file
Address on file

Debtor Name

FTX Trading Ltd.
Date Filed
12/12/2022

Claim Number

79

Schedule Number

n/a

Confirmation ID

n/a

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured			\$317,986.00		\$317,986.00	Asserted
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total			\$317,986.00		\$317,986.00	

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign


Creditor Information - Schedule # 5764319
Creditor

Name on File
Address on File

Debtor Name

FTX Trading Ltd.
Date Filed
n/a

Claim Number

n/a

Schedule Number

5764319

Confirmation ID

3265-70-ANAFN-282503916

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	ALICE-PERP	ASSERTED	-0.0000000000004547	-0.0000000000004547
CRYPTO	AMPL	ASSERTED	0.0000000053137105	0.0000000053137105
CRYPTO	APE	ASSERTED	0.0828869325	0.0828869325
CRYPTO	APE-PERP	ASSERTED	0.0000000000005457	0.0000000000005457
CRYPTO	ASD	ASSERTED	0.0000000063158343	0.0000000063158343
CRYPTO	AVAX	ASSERTED	0.0000000048388329	0.0000000048388329
CRYPTO	BNB	ASSERTED	0.0000000019927255	0.0000000019927255
CRYPTO	BTC	ASSERTED	0.0000715555107896	0.0000715555107896
CRYPTO	CEL-PERP	ASSERTED	-0.0000000000007276	-0.0000000000007276
CRYPTO	DOT	ASSERTED	0.0000000010942761	0.0000000010942761
CRYPTO	ETH	ASSERTED	0.0023656487781099	0.0023656487781099
CRYPTO	ETH-PERP	ASSERTED	0.0000000000004707	0.0000000000004707
CRYPTO	ETHW	ASSERTED	0.0004224044974155	0.0004224044974155
CRYPTO	HNT-PERP	ASSERTED	-0.0000000000001137	-0.0000000000001137
CRYPTO	LDO	ASSERTED	90.0	90.0
CRYPTO	LOOKS	ASSERTED	0.0000000012660529	0.0000000012660529
CRYPTO	LTC	ASSERTED	0.0000000059221788	0.0000000059221788
CRYPTO	PERP-PERP	ASSERTED	-0.0000000000011369	-0.0000000000011369
CRYPTO	RAY	ASSERTED	0.0177831232355748	0.0177831232355748
CRYPTO	RUNE-PERP	ASSERTED	-0.0000000000001819	-0.0000000000001819
CRYPTO	SNX	ASSERTED	0.0869532857247554	0.0869532857247554
CRYPTO	SNX-PERP	ASSERTED	0.0000000000003638	0.0000000000003638
CRYPTO	SOL	ASSERTED	0.0000000068243147	0.0000000068243147
CRYPTO	SOL-PERP	ASSERTED	0.0000000000013642	0.0000000000013642
CRYPTO	TRX	ASSERTED	249.000009	249.000009
CRYPTO	USDT	ASSERTED	0.0070386853466492	0.0070386853466492
CRYPTO	WAXL	ASSERTED	0.84	0.84
CRYPTO	XMR-PERP	ASSERTED	0.0000000000014779	0.0000000000014779
CRYPTO	XRP	ASSERTED	0.0000000061992716	0.0000000061992716
FIAT	USD	ASSERTED	305712.89203513664	305712.89203513664